

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

20 November 2019

(2019/C 394/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1059	CAD	Canadian dollar	1,4711
JPY	Japanese yen	119,96	HKD	Hong Kong dollar	8,6549
DKK	Danish krone	7,4731	NZD	New Zealand dollar	1,7222
GBP	Pound sterling	0,85715	SGD	Singapore dollar	1,5059
SEK	Swedish krona	10,6935	KRW	South Korean won	1 294,49
CHF	Swiss franc	1,0977	ZAR	South African rand	16,3671
ISK	Iceland króna	135,90	CNY	Chinese yuan renminbi	7,7786
NOK	Norwegian krone	10,1455	HRK	Croatian kuna	7,4395
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 602,04
CZK	Czech koruna	25,541	MYR	Malaysian ringgit	4,6066
HUF	Hungarian forint	333,41	PHP	Philippine peso	56,279
PLN	Polish zloty	4,2932	RUB	Russian rouble	70,7748
RON	Romanian leu	4,7803	THB	Thai baht	33,382
TRY	Turkish lira	6,3003	BRL	Brazilian real	4,6409
AUD	Australian dollar	1,6227	MXN	Mexican peso	21,4802
			INR	Indian rupee	79,4230

<sup>(1)</sup> Source: reference exchange rate published by the ECB.